

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Thursday, October 29, 2009 at the hour of 10:00 A.M. at John H. Stroger, Jr. Hospital of Cook County, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois.

I. Attendance/Call to Order

Acting Chairman Golden called the meeting to order at 10:00 A.M.

Present: Acting Chairman Quin R. Golden and Directors Luis Muñoz, MD, MPH; Heather O'Donnell, JD, LLM and Jorge Ramirez (4)

Board Chairman Warren L. Batts (Ex-Officio) and Director Hon. Jerry Butler

Absent: Chairman David Carvalho (1)

Additional attendees and/or presenters were:

Michael Ayres
Harold Emahiser
William T. Foley
Jeff McCutchan
Elizabeth Melas

John Morales
Elizabeth Reidy
Deborah Santana
Anthony J. Tedeschi, MD, MPH, MBA
Herschel Tolsen

II. Public Speakers

Acting Chairman Golden asked the Secretary to call upon the registered speakers.

The Secretary called upon the following registered public speakers:

1. George Blakemore Concerned Citizen
2. Regina Ellis Representative, National Nurses Organizing Committee

III. Report from System Chief Financial Officer

Michael Ayres, System Chief Financial Officer, presented a report on the following subjects:

- Update on MedAssets Revenue Cycle Activities

Mr. Ayres stated that the centralized billing office (CBO) project, transcription and coding are major areas of activity. Each of these have plans which are being implemented. They are working now on the staff build-outs for the CBO; there are requests related to expenditures for this project included in the Contracts and Approval items for this agenda. They are starting to work on the scheduling of selection and training of employees, and they are negotiating with the union for the move of those employees into other functions.

- Update on Enterprise-Wide Computer System

Mr. Ayres stated that the Enterprise system has three major components: the Lawson general ledger installation, a payroll/human resources component and a materials management system. The Lawson general ledger installation, originally scheduled for January, then delayed until March 2010, has now been pushed back up to January. He stated that the installation and implementation of the other two components is proving to be more difficult; there is a great deal of data-build, decision-making, and coordination with the County that will need to take place.

III. Report from System Chief Financial Officer (continued)

- Update on Charge Description Master (CDM)

Mr. Ayres stated that they are in the final stages of having a plan for the implementation of a standard CDM by January of 2010, and for the System to start the departmental re-work in earnest, in the December to January timeframe. He noted that there are a number of issues, such as those relating to documentation and technology, that impact the implementation of the CDM.

Director O'Donnell inquired whether it was possible to do a partial implementation of the CDM. Mr. Ayres responded affirmatively, stating that there are certain high-revenue departments that have been selected to be worked on now.

Additionally, Director O'Donnell inquired as to the status of CareLink. Mr. Ayres stated that the feedback from the clinical providers has been received. Mr. Foley stated that there needs to be a meeting with MedAssets on the subject, after which they will first come back through the work group for any revisions to the policy.

- Meeting of the Finance Committee of the Cook County Board, Thursday, October 29, 2009 at 1:00 P.M.

Mr. Ayres stated that later that afternoon, the Finance Committee of the Cook County Board will be meeting to continue their review of the FY2010 Proposed Budget Recommendation. They will be reviewing the System's budget at 1:00 P.M.

- Performance Improvement Assessment and Implementation of Plan

Mr. Foley provided an update on the performance improvement assessment and implementation of the plan. He noted that the work that was added for Cermak Health Services should be completed by next week. Opportunities have been identified throughout the System. A consulting firm will not be needed for full-blown implementation of the plan, however, assistance will be needed for some components of the plan, such as those relating to labor productivity, supply chain management and physician services/staffing.

IV. Recommendations, Discussion/Information Items

A. Draft Financial Modeling of Strategic Plan

Mr. Ayres provided information relating to the financial modeling of the strategic plan. He stated that it is a cyclical process. The Board and management determine the direction, then the financial team applies some relatively high-level financial modeling to it, to get an indication of what the order of magnitude or impact might be. As the Board and management refine the direction and the actual operating plans are developed for the transition, the financial team goes back to refine the models in a continual fashion; what is eventually developed is a budget.

Mr. Ayres introduced Harold Emahiser, of Integrated Clinical Solutions, who is responsible for the actual financial pieces relating to the strategic planning process. He presented a summary of the process.

Mr. Foley inquired whether different options or scenarios can be provided for the three-year financial plan, and whether the financial impact could be evaluated with each option or scenario. Mr. Emahiser responded affirmatively.

IV. Recommendations, Discussion/Information Items (continued)

B. Proposed Memorandum of Understanding between the Cook County Department of Public Health and the Public Health Institute of Metropolitan Chicago (Attachment #1)

Acting Chairman Golden noted that Dr. Stephen Martin, Chief Operating Officer of the Cook County Department of Public Health, was unable to attend the meeting; she indicated that she had spoken with him the day before to address her questions on the proposed Memorandum of Understanding.

Dr. Anthony Tedeschi, System Interim Chief Operating Officer, presented the item for consideration on behalf of Dr. Martin. He stated that the request relates to a potential affiliation with the Public Health Institute of Metropolitan Chicago (PHIMC) to apply for a Center for Disease Control-based grant called Communities Putting Prevention to Work. The focus of the grant is obesity reduction, increasing physical activity and improving nutrition in the area. PHIMC would act as the fiscal agent; potential funding for this could be approximately \$10 million. There is a tight timeframe for approval of this affiliation; October 30th is the deadline to get the necessary approvals.

The Committee reviewed and discussed the item. Questions were raised with regard to the method of selection and previous experience. Although PHIMC would be responsible for hiring relating to this grant, Acting Chairman Golden stated that she had inquired whether the System could post job opportunities for this grant on the System's website. Additionally, Acting Chairman Golden noted that the equipment purchased with this grant will be owned by the County when the grant is over.

Acting Chairman Golden stated that this request is only for the County to put forward the application. There will be other opportunities to continue the dialogue with regards to hiring, indirect cost rate, as well as if there are any contracting opportunities with the grant. Mr. Foley agreed, stating that representatives of PHIMC can be invited to a Finance Committee meeting to answer questions or provide additional information.

Director Ramirez, seconded by Director O'Donnell moved the approval of the proposed Memorandum of Understanding between the Cook County Department of Public Health and the Public Health Institute of Metropolitan Chicago. THE MOTION CARRIED UNANIMOUSLY.

V. Action Items

A. Contracts and Procurement Items (Attachment #2)

Leslie Duffy, Director of Procurement for the Cook County Health and Hospitals System; John Morales, Chief Financial Officer of John H. Stroger, Jr. Hospital of Cook County; and Elizabeth Melas, of the County's Office of Capital Planning and Policy, provided information on the contractual requests presented.

The Committee reviewed and discussed the requests presented. With regard to request numbers 21 and 22, Hershel Tolsen, of the County's Office of Contract Compliance, stated that these requests have not been reviewed by his office.

Director O'Donnell, seconded by Director Muñoz, moved the approval of request numbers 1 through 20 under the Contracts and Procurement Items, and the conditional approval of request numbers 21 and 22, pending review by the Office of Contract Compliance. THE MOTION CARRIED UNANIMOUSLY.

Note: at the November 5, 2009 meeting of the Board of Directors, request numbers 21 and 22 were withdrawn from consideration.

V. Action Items (continued)

B. Proposed amendment to a previously approved bank signatory resolution (Attachment #3)

Director O'Donnell, seconded by Director Ramirez, moved the approval of the proposed amendment to the previously approved bank signatory resolution. THE MOTION CARRIED UNANIMOUSLY.

C. Any items listed under Sections IV and V

VI. Adjourn

As the agenda was exhausted, Acting Chairman Golden declared the meeting adjourned.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System

XXXXXXXXXXXXXXXXXXXXXXX
Quin Golden, Acting Chairman

Attest:

XXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 29, 2009

ATTACHMENT #1

Cook County Department of Public Health

Cook County Health & Hospitals System

Todd H. Stroger • President
Cook County Board of Commissioners

Warren L. Batts • Chairman
Cook County Health & Hospitals System

Jorge Ramirez • Vice Chairman
Cook County Health & Hospitals System

William T. Foley • CEO
Cook County Health & Hospitals System



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1010 Lake Street, Suite 300
Oak Park, Illinois 60301

Telephone (708) 492-2000
TDD (708) 492-2002

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

October 19, 2009

Honorable David Carvalho, Esq.
Chair, Finance Committee
Board of Directors of the Cook County Health and Hospitals System
1900 W. Polk Street
Chicago, Illinois 60612

Re: Communities Putting Prevention to Work

Dear Mr. Carvalho:

On behalf of the Cook County Department of Public Health (CCDPH), I respectfully request that the following time-sensitive matter be placed on the agenda of the Finance Committee at its next meeting.

CCDPH has an opportunity to partner with the Public Health Institute of Metropolitan Chicago (PHIMC) to apply for a significant grant opportunity announced by the United States Department of Health and Human Services, Centers for Disease Control and Prevention (CDC) called "Communities Putting Prevention to Work" which will involve evidence-based interventions directed to the topics of obesity reduction, increasing physical activity and improving nutrition in the region. Strategies and interventions implemented under the grant, if awarded, must be population-based, evidence-driven, must address public policy and must reach diverse groups. The grant amount is funded under the American Recovery and Reinvestment Act of 2009 and could result in funding in excess of \$10 million dollars. The application process is very competitive and requires a commitment by October 30, 2009. Public health departments are encouraged to apply in partnership with an entity that will engage in fiscal and administrative tasks in order to assure that grant requirements imposing tight timelines for substantial deliverables are capable of being met. This grant represents a significant opportunity to promote wellness and improved health outcomes in suburban Cook County.

PHIMC is a not-for-profit, 501(c)(3) organization that is highly qualified and experienced in public health policy and administration of large grants. PHIMC is willing to partner with the CCDPH in applying for this grant and in administering the grant in accordance with CCDPH and Health System directives subject, of course, to the approved grant terms and the rules imposed by the Funding Source. While the CCDPH will be the lead programmatic agency on this grant, if we are successful, funds may be disbursed to numerous agencies and local government bodies that agree to carry out specific tasks and programs designed to achieve the objectives of the grant. If awarded, a group of high level community leaders, the Project Leader and Program Director must comprise a Leadership Team to oversee the strategic direction of the grant and to enact policies. In short, while CCDPH will take a programmatic lead, the grant is one that will have a wide jurisdictional impact, requiring significant collaboration beyond with public health partners beyond our immediate County and health system resources.



The CCDPH requests approval of plans to submit a letter of intent and proposal to apply to participate in this grant-funded initiative with PHIMC and of the enclosed Memorandum of Understanding with the PHIMC. The MOU outlines the commitment of the parties regarding the core responsibilities of the CCDPH and the PHIMC with respect to the performance and administration of the Communities Putting Prevention to Work grant, if awarded. It identifies PHIMC as the recipient and administrator of the grant funds, identifies the role of the CCDPH as programmatic lead, provides for appropriate approvals of expenditures and provides for the development of additional contractual documents between the CCDPH and PHIMC as necessary to implement an approved grant budget and approved programmatic activities in an effective, quality and timely manner.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen A. Martin, Jr.", with a large, stylized flourish at the end.

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

SAM/hh

**Memorandum of Understanding
between
Cook County Department of Public Health
and
Public Health Institute of Metropolitan Chicago**

The Cook County Department of Public Health (CCDPH), with primary offices located at 1010 Lake Street, Oak Park, Illinois 60301, and The Public Health Institute of Metropolitan Chicago (PHIMC), located at 28 East Jackson Blvd., Chicago, Illinois 60604, hereby enter into this Memorandum of Understanding (MOU) to outline their respective responsibilities in connection with the implementation of a grant funded program.

RECITALS

WHEREAS, CCPDH desires to collaborate with community partners throughout the region to participate in the “Communities Putting Prevention to Work” grant, which is funded under the American Recovery and Investment Act of 2009 and referred to as CDC-RFA-DP09-912ARRA09 (the “Grant”); and

WHEREAS, if awarded, the Grant will fund evidence-based interventions directed to the topics of obesity reduction, increasing physical activity and improving nutrition in the region; and

WHEREAS, strategies and interventions implemented under the Grant, if awarded, must be population-based, evidence-driven, must address public policy and must reach diverse groups; and

WHEREAS, PHIMC has specialized expertise in carrying out, supporting and administering grants to carry out public health programs and in working with numerous community agencies and leaders in the broad public health community; and

WHEREAS, the parties intend to submit a joint application for funding under the Grant, whereby they will carry out the programmatic activities of the Grant jointly and whereby PHIMC will serve as fiscal agent for the Grant, receiving and disbursing Grant funds as approved by CCDPH in accordance with the terms of the Grant, the approved budget and any terms or rules applicable thereto;

NOW, THEREFORE, it is agreed by the parties that:

1. Application. PHIMC, working in cooperation with CCDPH, shall submit a Letter of Intent and subsequently, a Proposal to receive funding under the Grant, and shall include in said Proposal a description of their roles in administering and carrying out programmatic activities under the Grant.
2. Administration. If the Grant is awarded, PHIMC shall serve as the Fiscal Agent under the Grant and as such will be responsible for receiving, holding, disbursing and accounting for all assets and liabilities of the projects funded under the Grant. PHIMC shall comply with all applicable laws in managing Grant funds, shall disburse Grant funds as directed and approved by the CCDPH and shall maintain detailed records of all receipts and expenditures, all in accordance with the budget approved by the Grantor and any terms or rules applicable to the Grant.

3. Reimbursement. The parties shall be entitled to reimbursement of their respective administrative and other costs from the Grant Funds as mutually agreed, consistent with the requirements of the Grantor and the approved Grant Budget. If the Grant is awarded, the parties shall enter into formal contracts as necessary and appropriate to implement their responsibilities under the Grant. The parties shall mutually agree upon specific implementation duties, budgeted costs, and administrative charges and reimbursements allocated to each party based upon the principles set forth in this MOU.
4. Programmatic Responsibilities. If the Grant is awarded, each party shall be responsible for carrying out the Grant activities attributed to it as set forth in the Proposal and Grant budget and for maintaining records of their respective programmatic activities. The parties shall jointly prepare and submit required programmatic reports.
5. Approvals. Both parties shall be responsible for securing any institutional approvals required to carry out the specific activities and obligations described in this MOU and under the Grant if awarded. The obligations set forth herein are contingent upon said approvals.
6. Term. This MOU shall take effect immediately and shall continue until the funding decision is made by the Grantor. If the Grant is awarded, this MOU shall continue until the responsibilities of both parties under the Grant have been fully performed, except as modified or superseded by a more detailed Contract defining the respective responsibilities of the parties in implementing the Grant.
7. Termination. Both parties are committed to completion of this project without a termination. In the event of an alleged breach or dispute, the parties agree to meet through their principals in an effort to negotiate in good faith to avoid any disruption of programmatic activities. In the event these efforts are unsuccessful after a significant, good faith effort, either party may terminate this MOU by giving the other party at least ninety (90) days written notice. In the event of a termination by either party, the PHIMC shall release to CCDPH all Grant funds that have not been contractually committed prior to the date of termination, and CCDPH shall either secure another agency to perform the functions of PHIMC or shall perform the functions of PHIMC directly, subject to the approval of the Grantor.
9. Notices. All correspondence between the parties to this MOU shall be addressed as follows:

For the CCDPH:

Chief Operating Officer
Cook County Department of Public Health
1010 Lake Street, Suite 300
Oak Park, IL 60301
Phone: (708) 492-2010
Fax: (708) 492-2901

For the PHIMC:

Public Health Institute of Metropolitan Chicago
28 E. Jackson Blvd.
Chicago, IL 60604
Phone:
Fax:

IN WITNESS WHEREOF, the parties hereby enter into this MOU through their authorized representatives whose signatures appear below:

For The Public Health Institute of
Greater Chicago:

For the Cook County Department of
Public Health:

Patrick Lenihan, Ph.D., M.U.P.P
Executive Director
Date

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer
Date

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 29, 2009

ATTACHMENT #2

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Item V(A)

OCTOBER 29, 2009 FINANCE COMMITTEE - CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Grant Award					
1	Illinois Department of Public Health	To provide services in 2009 to continue and implement mass vaccination activities for public health-organized clinics and administer vaccine for H1N1 influenza according to the Centers for Disease Control guidelines in suburban Cook County	\$3,569,556.00	CCDPH	4
Grant Renewals					
2	Illinois Department of Public Health	To continue services in 2010 for a program which will provide lead poisoning prevention with environmental services for children in suburban Cook County	\$130,000.00	CCDPH	5
3	Illinois Department of Public Health	To continue services in 2010 for a program which will provide education and referral services to any family whose genetic conditions necessitate coordinated health care services including families of infants identified as suspect for or confirmed with a genetic disorder found through screening and those families who have experienced a sudden infant death	\$63,000.00	CCDPH	6
4	Illinois Department of Public Health	To continue services in 2010 for a program which will provide vision and hearing screening for children ages 5-17 who are eligible for the free or reduced price school lunch program	\$56,000.00	CCDPH	7
5	Illinois Department of Public Health	To continue services in 2009 for a program to inspect and issue water permits for small drinking water well systems	\$32,825.00	CCDPH	8
Proposed Change Order					
6	Reliable & Associates Construction Company	For the construction of the Flammable Liquid Storage Room-12KV Building Project at the John H. Stroger, Jr. Hospital Campus	\$16,061.00	SHCC	9

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Item V(A)

OCTOBER 29, 2009 FINANCE COMMITTEE - CONTRACTS AND PROCUREMENT ITEMS

Increase Contracts					
7	Great Lakes Medicaid, Inc.	For the provision of eligibility enrollment services (close-out plan through 3/31/10)	\$310,000.00	System	10
8	Healthcare Revenue Management Inc.	For the provision of eligibility enrollment services (close-out plan through 3/31/10)	\$280,000.00	System	12
Extend Contracts					
9	Eligibility Services, Inc. (ESI)	For the provision of electronic adjudication, eligibility checking, cleansing and re-mining of Medicaid and Medicare D prescription claims	No fiscal impact	System	14
10	DDW and Associates	For maintenance and repair of the infant security-nurse call paging system	No fiscal impact	PHCC	15
Increase and Extend Contracts					
11	See item - multiple vendors	For the provision of surgical and examination gloves	\$170,378.00	System	16
12	See item - multiple vendors	For the provision of bandages and dressings	\$81,683.00	System	17
13	See item - multiple vendors	For the provision of patient tubes and tubings	\$49,968.00	System	18
14	See item - multiple vendors	For the provision of monitor and non-invasive pacemaker supplies	\$14,685.00	System	19
15	See item - multiple vendors	For the provision of patient tubes and tubings	\$12,820.00	System	20
Enter Into and Execute Contracts					
16	Sandy Sword	For the provision of professional services for the management of the Surgical Department for the System	\$125,000.00	System	21
17	Advantage Chevrolet	For the purchase of two (2) Chevrolet Tahoe 4X4 Special Service vehicles	\$66,780.70	CCDPH	22
18	Jill Watson	For the provision of professional services for the System's Department of Public Relations and Community Affairs	\$48,000.00	System	23
Execute Contracts					
19	Suburban Primary Health Care Council	For the provision of the Access to Care program	\$2,000,000.00	System	24
20	Northwestern Pharmaceutical and Supply Corporation	For the provision of Olympus chemistry analyzers	\$1,289,094.37	System	25

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Item V(A)

OCTOBER 29, 2009 FINANCE COMMITTEE - CONTRACTS AND PROCUREMENT ITEMS

Award Bids, and Enter Into and Execute Contracts					
21	KRAHL Construction	To renovate 6,000 square feet of existing therapeutic area and convert to office space at Oak Forest Hospital of Cook County (for 80 employees for the centralized location for billing)	\$236,650.00	System	26
22	Markelz Office Products	For the floor planning, office furniture product, delivery, freight, and installation of 65 space cubicles, as per specifications and drawings, at Oak Forest Hospital of Cook County (for office and computer space for 80 employees for the centralized location for billing)	\$71,166.29	System	29

Cook County Department of Public Health

Cook County Health & Hospitals System

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TDD (708) 492-2002

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

October 21, 2009

Honorable Chairman and Members
Cook County Health and Hospitals System

Transmitting a communication requesting authorization to accept the following **Grant Contract** to provide services in 2009.

GRANTOR: Illinois Department of Public Health

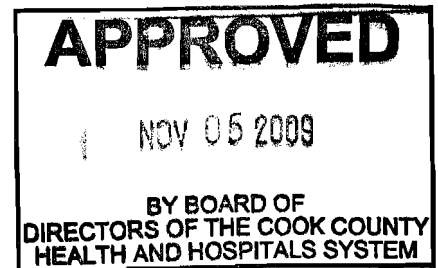
FOR: To continue and implement mass vaccination activities for public health-organized clinics and administer vaccine for H1N1 influenza according to the Centers for Disease Control guidelines in suburban Cook County.

This grant did not require an application process. The federal government has declared an official public health emergency.

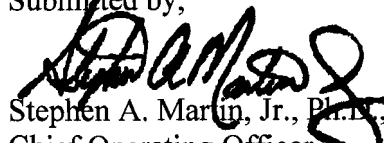
TOTAL GRANT AWARD: \$3,569,556.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: July 31, 2009 through July 30, 2010.



Submitted by,


Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

Request #
1

Cook County Department of Public Health

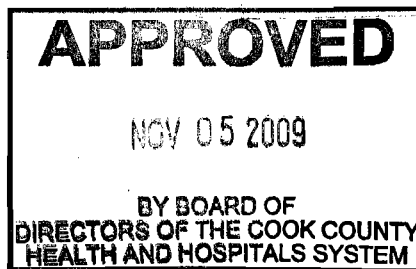
Cook County Health & Hospitals System

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Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

September 11, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System

Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2010.

GRANTOR: Illinois Department of Public Health

FOR: A program which will provide lead poisoning prevention with environmental services for children in suburban Cook County.


This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on October 30, 2008 in the amount of \$130,600.00 by the Cook County Health and Hospitals System Board.

TOTAL GRANT AWARD: \$130,000.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: July 1, 2009 through June 30, 2010

Submitted by,


Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

Request #
2

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HOSPITAL
PURCHASING DEPARTMENT
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Cook County Department of Public Health

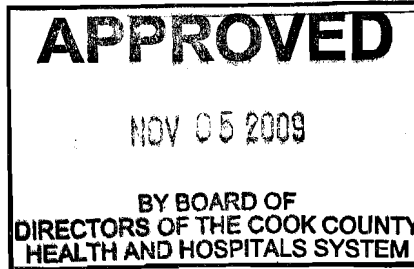
Cook County Health & Hospitals System

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Telephone (708) 492-2000
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Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

October 9, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System

Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2010.

GRANTOR: Illinois Department of Public Health

FOR: A program which will provide education and referral services to any family whose genetic conditions necessitate coordinated health care services including families of infants identified as suspect for or confirmed with a genetic disorder found through screening and those families who have experienced a sudden infant death.

This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on April 9, 2009 in the amount of \$72,500.00 by the Cook County Health and Hospitals System Board.

TOTAL GRANT AWARD: \$63,000.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: July 1, 2009 through June 30, 2010

Submitted by,

A handwritten signature in black ink, appearing to read "Stephen A. Martin, Jr.", written over a horizontal line.

Stephen A. Martin, Jr. Ph.D., MPH
Chief Operating Officer

Request #
3

Cook County Department of Public Health

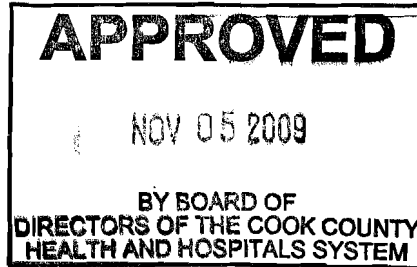
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Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

September 22, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System

Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2010.

GRANTOR: Illinois Department of Public Health

FOR: A program which will provide vision & hearing screening for children ages 5-17 who are eligible for the free or reduced price school lunch program.

This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous grant was given on April 9, 2009, by the Cook County Health and Hospitals System Board, in the amount of \$56,000.00.

TOTAL GRANT AWARD: \$56,000.00

ESTIMATED FISCAL IMPACT: NONE

Funding Period: July 1, 2009 through June 30, 2010

Submitted by,

A handwritten signature in black ink, appearing to read "Stephen A. Martin, Jr.", written over the printed name and title.

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

Request #

4

Cook County Department of Public Health

Cook County Health & Hospitals System

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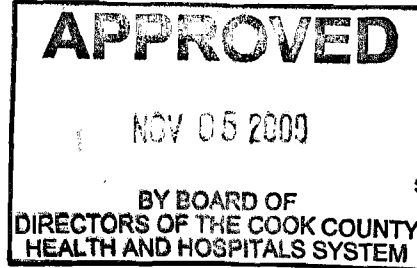
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Telephone (708) 492-2000
TDD (708) 492-2002

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

September 8, 2009

Honorable Chairman and Members
Cook County Health & Hospitals System



Transmitting a communication requesting authorization to accept the following **Grant Renewal** to continue services in 2009.

GRANTOR: Illinois Department of Public Health

FOR: A program to inspect and issue water permits for small drinking water well systems.

This grant does not require an application process; the funding is automatically renewed. The authorization to accept the previous budget was given on June 26, 2009 in the amount of \$35,325.00 by the Cook County Health and Hospitals System Board.

TOTAL GRANT AWARD: \$32,825.00

ESTIMATED FISCAL IMPACT: NONE

FUNDING PERIOD: October 1, 2009 through September 30, 2010.

Submitted by

A handwritten signature in black ink, appearing to read "Stephen A. Martin, Jr.".

Stephen A. Martin, Jr., Ph.D., MPH
Chief Operating Officer

RECEIVED BY
HOSPITAL
PURCHASING DEPARTMENT
2009 SEP 29 AM 10:28

Request #

5

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

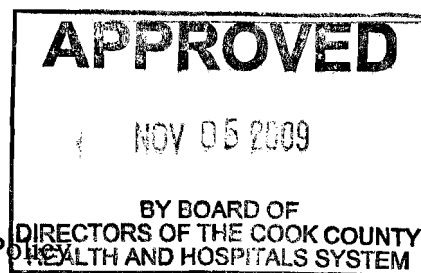
PROPOSED CHANGE ORDER

Date: October 14, 2009

Sponsor: Bruce Washington
Director

**Operating
Unit:**

Cook County Office of Capital Planning & Policy



**Description
Of Request:**

This is a request for Change Order No. 1 in the amount of \$16,061.00 to the contract with Reliable & Associates Construction Company, Chicago, Illinois, Contractor for the Construction of the Flammable Liquid Storage Room-12KV Building Project at the John H. Stroger Hospital Campus.

Justification:

This change order provides for the replacement of existing electrical receptacles and electrical conduits and lighting that was damaged due to flood water located in the basement. To remain in compliance with the City of Chicago Fire Department, this change order also provides for changes to the incoming water service to increase water pressure to the fire pump. Lastly, this change order also includes an engineering service payment to ComEd for the design of newly required electrical equipment.

**Current Cost
And Terms:**

Contract No. 07-53-552
Estimated Fiscal Impact: \$16,061.00
Original Contract Sum: \$626,560.00
Total Changes to-date: 0.00
Amount of this Modification: 16,061.00
Adjusted Contract Sum: \$642,621.00

**Budget
Information:**

Bond Issue 28000

Signatures:

Sponsor:

BW 10/14/09
Bruce Washington, Director Cook County Office of Capital Planning & Policy

CCHHS Director
Of Purchasing:

CCHHS CFO:

CCHHS COO:

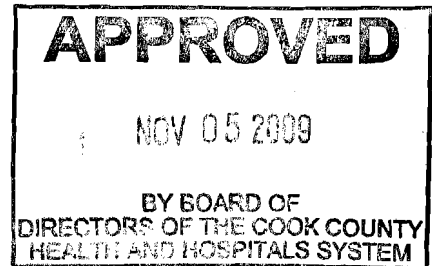
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Request #

6

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to increase



Date: October 1, 2009

Sponsor: Michael D. Ayers, CCHHS CFO

Operating Unit: Department of Financial Services

Description of Services: Great Lakes Medicaid, Inc. 322 South Green Street, Suite 506,
322 South Green Street, Suite 506
Chicago, IL 60607.

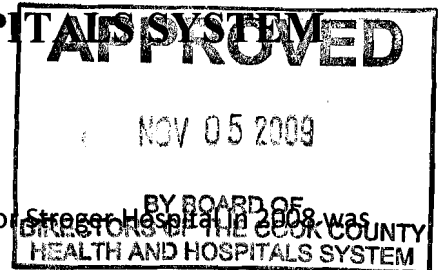
Provide eligibility enrollment services to uninsured patients who receive medical care at Cook County Health and Hospitals System.

Justification: GLM's original contract # 06-41-591 with effective dates from 7/1/2006-6/30/2009 had a PO maximum payable amount of \$1,860, 000.00. Business needs required executive management to direct the referral of several special projects to the vendor which were the result of a severe MANG unit backlog which would have resulted in multi-million dollar loss to CCHHS if left unresolved. GLM was assigned all pending Medicaid accounts aged 61 days and older with a value of approximately \$42m. Consequently, the vendor's eligibility enrollment work resulted in additional revenue as well as unbudgeted vendor fees. Based on the increased referral volume GLM depleted available PO funds prior to the end of their contract date of 6/30/2009, thus warranting an increase of additional increase to the PO in the amount of \$469, 477.70 which was approved by the board on or about June 8, 2009. Shortly after that increase was approved the board approved the extension of GLM's contract period beyond the original contract expiration date of June 30, 2009. This was necessary because the financial counseling re-design plan and associated contract could not be completed prior to GLM's contract expiring which would have left the County without eligibility vendor coverage. On September 18, 2009, the board approved the financial counseling re-design plan and signed the necessary contract to initiate implementation. A close-out plan for GLM to work out their existing inventory has been established and request for an increase to their PO once again is necessary to continue to process invoices for services rendered through March 31, 2010.

Request #
7

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to increase
Continued Page 2



The total amount of revenue less IGT generated for Stregor Hospital in 2008 was \$9.0m due to GLM's eligibility efforts.

The total amount of revenue less IGT generated for the Provident in 2008 was \$3.2m due to GLM's eligibility efforts.

The total amount of revenue less IGT generated for the Oak Forest in 2008 was \$1.4m due to GLM's eligibility efforts.

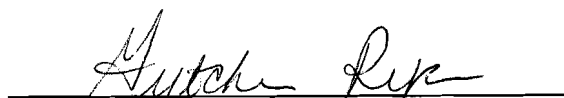
All figures are based on invoices submitted by Great Lakes Medicaid and do not reflect any adjustments that might have been taken at a later date.

Cost of Contract:	Fiscal Impact (increase):	\$310,000.00
And Terms:	Contract No:	06-41-591
	Original Contract Period:	07/01/06 thru 06/30/09
	Contract Extension Period:	6/30/2009 thru 09/30/2009

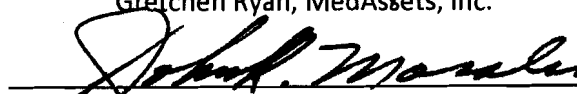
Budget Info: Budget Acct. No. 897/260


Signatures:

Sponsor:

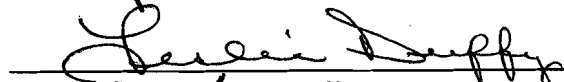

Gretchen Ryan, MedAssets, Inc.

Chief Financial Officer:

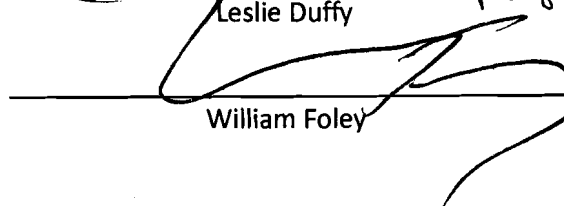

John Morales


Mike Ayres

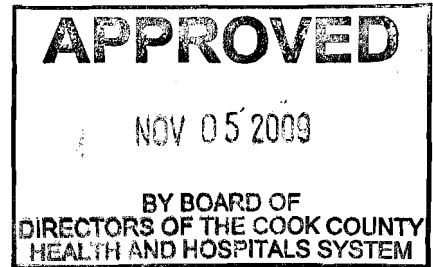
Director of Purchasing:


Leslie Duffy

CCHHS Chief Operating Officer:


William Foley

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to increase



Date: October 1, 2009

Sponsor: Michael D. Ayers, CCHHS CFO

Operating Unit: Department of Financial Services

Description of Services: Healthcare Revenue Management Inc.
118 N. Clinton
Chicago, IL 60661

Provide eligibility enrollment services to uninsured patients at Cook County Health and Hospitals System who receive medical care.

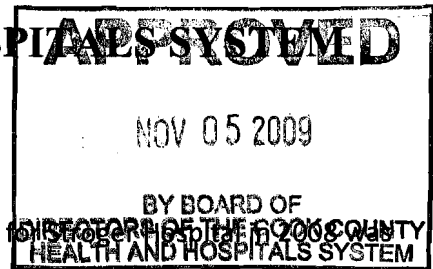
Justification: HRM's original contract # 06-41-592 with effective dates from 7/1/2006-6/30/2009 had a PO maximum payable amount of \$1,680,000.00. On or about June 18, 2009, the board approved the extension of HRM's contract period beyond the original contract expiration date of June 30, 2009 to September 30, 2009. This was necessary because the financial counseling re-design plan and associated contract could not be completed prior to HRM's contract expiring which would have left the County without eligibility vendor coverage. On September 18, 2009, the board approved the financial counseling re-design plan and signed the necessary contract to initiate implementation. A close-out plan for HRM to work out their existing inventory has been established and request for an increase to their PO is necessary to continue to process invoices for services rendered through March 31, 2010.

Request #
8

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to increase

Continued Page 2



The total amount of revenue less IGT generated for the Provident in 2008 was \$8.8m due to HRM's eligibility efforts.

The total amount of revenue less IGT generated for the Provident in 2008 was \$1.5m due to HRM's eligibility efforts.

The total amount of revenue less IGT generated for the Oak Forest in 2008 was \$456,800.00 due to HRM's eligibility efforts.

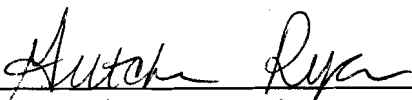
All figures are based off of HRM's invoices and do not reflect any adjustments that might have been taken at a later date.

Cost of Contract:	Fiscal Impact (increase):	\$280,000.00
And Terms:	Contract No:	06-41-592
	Original Contract Period:	07/01/06 thru 06/30/09
	Contract Extension Period:	6/30/2009 thru 09/30/2009

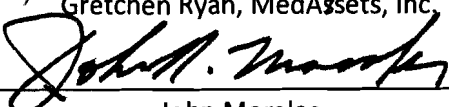
Budget Info: Budget Acct. No. 897/260

Signatures:

Sponsor:


Gretchen Ryan, MedAssets, Inc.

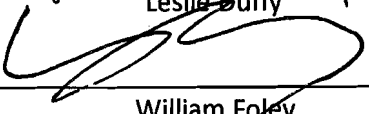
Chief Financial Officer:


John Morales

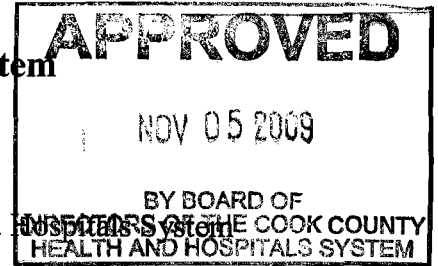
Director of Purchasing:


Leslie Duffy

CCHHS Chief Operating Officer:


William Foley

**Cook County Health and Hospitals System
Extension of Contract 06-41-589
Pharmaceutical Claims Processing**



Sponsor:

Martin Grant, RPh, Cook County Health and Hospitals System
Pharmacy Director

Operating Unit:

Cook County Health and Hospitals System Pharmacy Budget Unit
8900801

Description of Service:

This is a request to extend current Contract #06-41-589 with Eligibility Services Inc (ESI) for a six month period (11/1/09-04/30/10), while the new contract and new purchase order are being finalized.

The original contract period was 7/1/06-6/30/09. This contract was extended from 7/1/09-10/31/09.

Justification for this contract:

To continue the electronic adjudication, eligibility checking, cleansing and re-training of Medicaid and Medicare D prescription claims while awaiting new contract processing and purchase order.

Cost of the contract and terms:

Extension period requested 11/1/09-04/30/10

Budget information: No Budgetary Account Impact

Signatures:

Sponsor

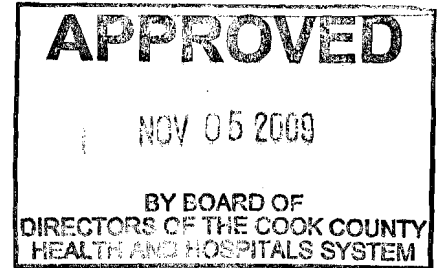
Operating Unit CFO

CCHHS Director
of Purchasing

CCHHS COO

Request #

9

Cook County Health and Hospitals SystemContract Extension

Date: 9/19/09

Sponsor: Sidney A. Thomas
Chief Operating Officer

Operating Unit: Provident Hospital of Cook County

Description Request to extend contract 06-53-164 from 10/01/09 thru 10/30/10 with DDW and Associate, Palatine, IL, 60074, for maintenance and repair of the infant security-nurse call paging system at Provident Hospital.

Justification for Contract This request is to allow sufficient time for funds to be utilized as approved by the Board on 08/18/2006. This request is necessary for the uninterrupted services of the maintenance and repair services for the infant security-nurse call paging system.

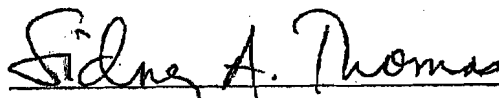
Cost of the Contract and Terms: The contract was originally awarded by the Cook Country Board on 8/1/06 for a two (2) year period in the amount of \$170,260.00.

Budget Information: This request is for time only. Approximately \$80,000. remains available to expend during this extension period.

No Fiscal Impact 891-442

Signatures:

Sponsor



CCHHS CFO



CCHHS Director of Purchasing

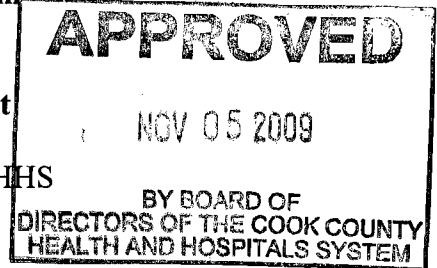


CCHHS COO



Request #
10

**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Increase and Extend Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Requesting approval to extend and increase contract 07-15-127H for the provision of Surgical and Examination Gloves. Original contract period 1/9/08 through 10/31/09. Extend from 11/1/09 through 12/31/09.

Justification for this contract:

This extension will allow the System to purchase surgical and examination gloves until the implementation of the GPO/Prime Vendor agreement.

Cost of the contract and terms:

This is a 2 month extension to commence November 1, 2009 and end on December 31, 2009. The total anticipated cost of this increase is \$ 170,378.00.

Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Medical and Surgical Supplies 240/891/897/898-362.

American Textile Systems	\$ 24,343.00
Ekla Corporation	\$ 21,572.00
Globe Medical-Surgical Supply Company	\$ 123,466.00
Progressive Industries, Inc.	\$ 997.00
Total	\$ 170,378.00

Signatures:

Sponsor

CCHHS CFO

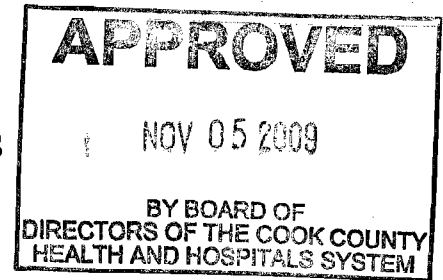
CCHHS COO

Three handwritten signatures are shown, each on a horizontal line. The first signature is for the Sponsor, Leslie Duffy. The second signature is for the CCHHS CFO. The third signature is for the CCHHS COO.

Request #

11

**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Increase and Extend Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Requesting approval to extend and increase contract 08-15-266H for the provision of Bandages and Dressings. Original contract period 2/26/09 through 10/31/09. Extend from 11/1/09 through 12/31/09.

Justification for this contract:

This extension will allow the System to purchase bandages and dressings until the implementation of the GPO/Prime Vendor agreement.

Cost of the contract and terms:

This is a 2 month extension to commence November 1, 2009 and end on December 31, 2009. The total anticipated cost of this increase is \$ 81,683.00.

Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Medical and Surgical Supplies 240/891/897/898-362.

Bioelectronic Engineering & Medical Supplies	\$ 2,544.00
DMS Pharmaceutical Group, Inc.	\$ 42,897.00
Ekla Corporation	\$ 19,189.00
Globe Medical-Surgical Supply Company	\$ 912.00
MMS-A Medical Supply Company	\$ 2,571.00
Northwestern Pharmaceutical and Supply Corporation	\$ 10,816.00
O & M Enterprise	\$ 235.00
Progressive Industries, Inc.	\$ 2,519.00
Total	\$ 81,683.00

Signatures:

Sponsor

Handwritten signature of Leslie Duffy in black ink, written over a horizontal line.

CCHHS CFO

Handwritten signature of the CCHHS CFO in black ink, written over a horizontal line.

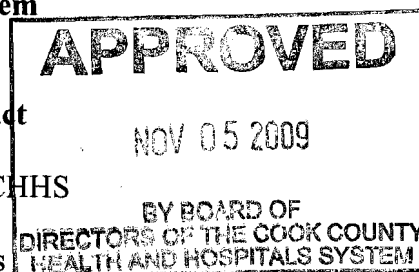
CCHHS COO

Handwritten signature of the CCHHS COO in black ink, written over a horizontal line.

Request #

12

**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Increase and Extend Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Requesting approval to extend and increase contract 08-15-505H for the provision of Patient Tubes and Tubings. Original contract period 2/26/09 through 10/31/09. Extend from 11/1/09 through 12/31/09.

Justification for this contract:

This extension will allow the System to purchase patient tubes and tubings until the implementation of the GPO/Prime Vendor agreement.

Cost of the contract and terms:

This is a 2 month extension to commence November 1, 2009 and end on December 31, 2009. The total anticipated cost of this increase is \$ 49,968.00.

Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Medical and Surgical Supplies 240/891/897/898-362.

Bioelectronic Engineering & Medical Supplies	\$	7,080.00
Globe Medical-Surgical Supply Company	\$	12,658.00
MMS-A Medical Supply Company	\$	11,158.00
Northwestern Pharmaceutical and Supply Corporation	\$	6,977.00
Progressive Industries, Inc.	\$	12,095.00
Total	\$	49,968.00

Signatures:

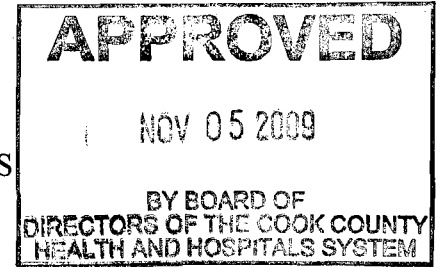
Sponsor

CCHHS CFO

CCHHS COO

**Request #
13**

**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Increase and Extend Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Requesting approval to extend and increase contract 08-15-189H for the provision of Supplies, Monitors & Non-Invasive Pacemakers. Original contract period 12/18/08 through 10/31/09. Extend from 11/1/09 through 12/31/09.

Justification for this contract:

This extension will allow the System to purchase monitor and non-invasive pacemaker supplies until the implementation of the GPO/Prime Vendor agreement.

Cost of the contract and terms:

This is a 2 month extension to commence November 1, 2009 and end on December 31, 2009. The total anticipated cost of this increase is \$ 14,685.00.

Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Medical and Surgical Supplies 240/891/897/898-362.

Bioelectronic Engineering & Medical Supplies	\$	14,440.00
Ekla Corporation	\$	245.00
Total	\$	14,685.00

Signatures:

Sponsor

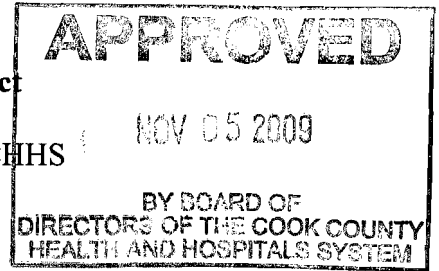
CCHHS CFO

CCHHS COO

Request #

14

**Cook County Health and Hospitals System
Finance Committee
Contract Item for Board Approval,
Request to Increase and Extend Contract**



Sponsor: Leslie Duffy, Director of Procurement, CCHHS

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Requesting approval to extend and increase contract 08-15-505H1 for the provision of Patient Tubes and Tubings. Original contract period 5/22/09 through 10/31/09. Extend from 11/1/09 through 12/31/09.

Justification for this contract:

This extension will allow the System to purchase patient tubes and tubings until the implementation of the GPO/Prime Vendor agreement.

Cost of the contract and terms:

This is a 2 month extension to commence November 1, 2009 and end on December 31, 2009. The total anticipated cost of this increase is \$ 12,820.00.

Budget information: The cost for this contract has been committed for the current operating budget of 2009 and future year funds for Medical and Surgical Supplies 240/891/897/898-362.

Bioelectronic Engineering & Medical Supplies	\$	1,080.00
MMS-A Medical Supply Company	\$	11,740.00
Total	\$	12,820.00

Signatures:

Sponsor

CCHHS CFO

CCHHS COO

Request #

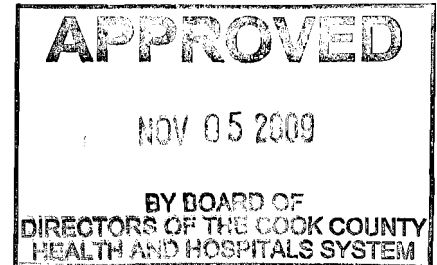
15

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Enter Into & Execute

Date: October 14, 2009

Sponsor: Roz Lennon

Operating Unit: Cook County Health and Hospitals System



Description of Services:

Sandy Sword will assist the Cook County Health and Hospitals Systems (CCHHS) with the management of the Surgical Department for the System. Ms. Sword understands that CCHHS would like her expertise with leadership coordination and management of the Surgical Department for the System. CCHHS has requested assistance with the development of processes procedures and overall development of System Surgery

Justification for This Contract:

Interim System Surgical Director is needed due to vacancy in the position

Cost of Contract And Terms:

The term of **this** contract will run for 5 months from October 21, 2009. The cost of the contract will be \$25,000.00 per month

Budget Info:

Funds for this contract will be provided by 890-260

Signatures:

Sponsor

A handwritten signature in cursive script, appearing to read "Roz Lennon", written over a horizontal line.

CCHHS CFO

A handwritten signature in cursive script, appearing to read "Richard Dyer", written over a horizontal line.

CCHHS Director of Purchasing

A handwritten signature in cursive script, appearing to read "Laurie Dwyer", written over a horizontal line.

CCHHS COO

A handwritten signature in cursive script, appearing to read "TJL", written over a horizontal line.

Request #
16

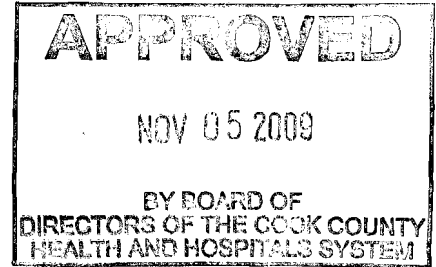
Cook County Health and Hospitals System

Enter Into and Execute Contract

Date: September 23, 2009

Sponsor: Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer

Operating Unit: Cook County Department of Public Health



**Description of
Service/Items**

Requesting Authorization for the Purchasing Agent to enter into a contract and execute such agreements, addenda and other documents as may be necessary to accomplish the County's participation in the City of Chicago's contract with Advantage Chevrolet, Hodgkins, Illinois for the purchase of two (2) Chevrolet Tahoe 4X4 Special Service vehicles as follows:

<u>Requisition No.</u>	<u>Department</u>	<u>Account</u>	<u>Quantity</u>	<u>Fiscal Impact</u>
98959001	Public Health	717/895-549	2	\$66,780.70

Justification

This request will be completed in accordance with the procedures established by the City of Chicago and Cook County with respect to the Joint Purchasing Program.

Estimated Fiscal Impact: \$66,780.70. This is a one year contract to commence on March 1, 2007 through February 27, 2010.

Sufficient funds have been appropriated to cover this request.

The Vehicle Steering Committee concurs with this recommendation.

Signatures:

Sponsor COO

Operating Unit CFO

CCHHS Director
of Purchasing

CCHHS CEO

CCHHS CFO

[Signature of Stephen A. Martin, Jr.]

[Signature of Karen Sanchez]

[Signature of Leslie Duffey]

[Signature of Dr. Tedeschi] Dr. Tedeschi, COO, CCHHS

[Signature of Philip Dwyer]

Request #
17

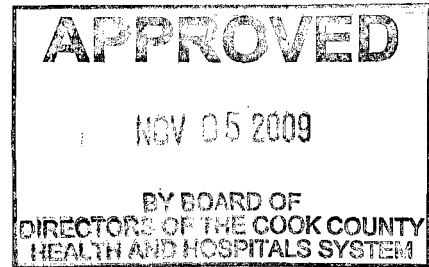
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

TO ENTER INTO AND EXECUTE CONTRACT

Date: October 19, 2009

Sponsor: Lucio Guerrero
System Director of Public Relations

Operating Unit: Cook County Health & Hospitals System



Description Of Service:

Request to enter into a contract with Jill Watson for professional services relating to public relations, for period of (180) days. These services include the provision of the following: assist the Director of Public Relations and Community Affairs in the development and execution of a public relations strategy, the development and execution of all internal and external communications, and the development and directing of the Public Relations staff.

Justification:

Ms. Watson has provided assistance to the Director of Public Relations and Community Affairs on multiple Public Relations initiatives, and provided assistance on projects for System initiatives and programs in areas that are understaffed, including proactive press, response to media requests, crisis communications, and outreach to media outlets. Due to her past experience with the local media, proactive press and crisis communication she was chosen because of her vast experience with public affairs in the public sector and was highly recommended to assist in its goals.

Current Cost And Terms:

Fiscal impact: \$48,000.00

Original Amount of Purchase Order (90 day period):	\$24,000.00
This Request:	<u>\$24,000.00</u>
Adjusted Amount:	\$48,000.00

Budget Information:

Account #: 8900538.520840

Signatures:

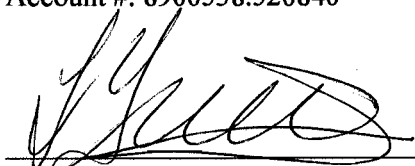

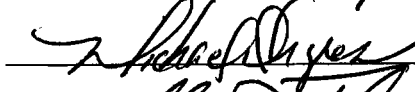


Sponsor:

CCHHS Director
Of Purchasing:

CCHHS CFO:

CCHHS COO:

CCHHS CEO:

Request #
18

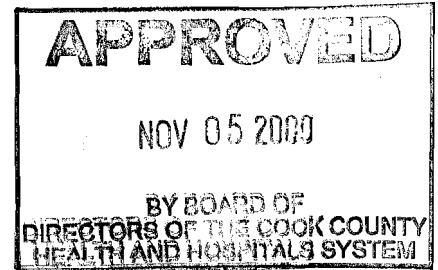
COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to Execute Contract

Date: October 5, 2009

Sponsor: Leslie Duffy, R.N., M.B.A.
Director Supply Chain Management

Operating Unit: Cook County Health & Hospitals System



Description of Services: Suburban Primary Health Care Council (Westchester, IL 60154) for the provision of Access to Care Program.

Justification for This Contract: Suburban Primary Health Care Council has provided primary health care services to approximately 2,900 low-income, uninsured residents of suburban Cook County through the Access to Care Program for the Cook County Health & Hospitals System. Contract H09-0003 was originally approved on 5/22/09 by the System Board to enter into a contract.

Cost of Contract And Terms: This is a one (1) year contract in the amount of \$2,000,000.00 to commence upon approval, execution and implementation of the contract.

Budget Info: Budget Acct. 890-260

Signatures:

CCHHS CFO

A handwritten signature in dark ink, appearing to be "Richard Dwyer", written over a horizontal line.

CCHHS Director of Purchasing

A handwritten signature in dark ink, appearing to be "Leslie Duffy", written over a horizontal line.

CCHHS COO

A handwritten signature in dark ink, appearing to be "Anthony J. T. L.", written over a horizontal line.

Request #
19

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request To Execute Contract

Date: October 5, 2009

Sponsor: Joanne Dulski
System-wide Director, Department of Pathology Laboratories

Operating Unit: Department of Pathology, CCHHS

Description of Services Northwestern Pharmaceutical and Supply Corporation
(Lincolnwood IL 60712) for the provision of Olympus
Chemistry Analyzers.

Justification for This Contract: Contract No. 09-41-240 was approved by the Board on 5/22/09
to enter into a contract. This is a request for the Board to
approve execution of contract.

Cost of Contract And Terms: Contract period: 6/1/09 thru 11/30/2010
Contract Amount: \$1,289,094.37

Budget Info: Budget Acct. 897-365

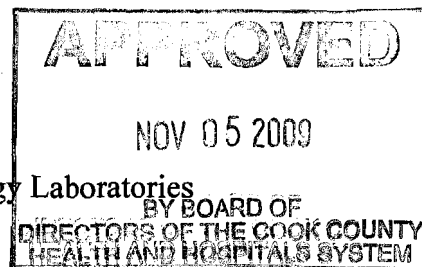
Signatures:

Sponsor

CCHHS CFO:

CCHHS Director of
Purchasing

CCHHS CDO



Request #
20

Cook County Health and Hospitals System
Award and Execute Contract
(Pending the Review of Contract Compliance)

WITHDRAWN
At the Board of Directors Meeting
on November 5, 2009

Date: October 14, 2009

Sponsor: Michael Ayres, Chief Financial Officer

Operating Unit: Oak Forest Hospital of Cook County

Description of Service KRAHL Construction, Chicago, Illinois 60607, to renovate 6,000 square feet of existing therapeutic area and convert to office space. All labor, materials, equipment and supervision to complete the project are included. This will provide the office space for 80 employees for the centralized location for billing.

Justification for this contract The request for bids was initiated and KRAHL Construction was chosen by virtue of them being the lowest bidder meeting all specifications. Pending review of Contract Compliance

Cost of the Contract And Terms \$ 236,650.00
This is a three to six month contract to commence upon execution and implementation of the contract.

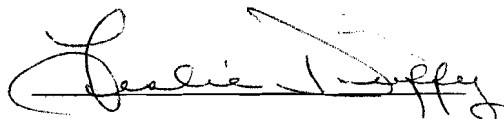
Budget information: Fiscal Impact: \$236,650.00
Budget A/C 890-260

Signatures:

CCHHS CFO



CCHHS Director
of Purchasing



CCHHS COO



Request #
21

Cook County Health and Hospitals System
Award and Execute Contract
(Pending the Review of Contract Compliance)

WITHDRAWN
At the Board of Directors Meeting
on November 5, 2009

Date: October 14, 2009

Sponsor: Michael Ayres, Chief Financial Officer

Operating Unit: Oak Forest Hospital of Cook County

Description of Service Markelz Office Products, Joliet, Illinois 60431, for the floor planning, office furniture product, delivery, freight and installation of 65 space cubicles, as per specifications and drawings. The removal of product cartoning and packaging material. This will provide office and computer space for 80 employees for the centralized location for billing.

Justification for this contract The request for bids was initiated and Markelz Office Products was chosen by virtue of them being the lowest bidder meeting all specifications. Pending review of Contract Compliance.

Cost of the Contract And Terms \$ 71,166.29
This is a three to six month contract to commence upon execution and implementation of the contract.

Budget information: Fiscal Impact: \$71,166.29
Budget A/C 890-260

Signatures:

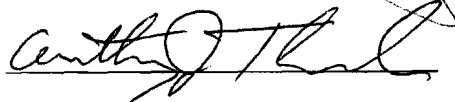
CCHHS CFO



CCHHS Director
of Purchasing



CCHHS COO



Request #
22

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
October 29, 2009

ATTACHMENT #3

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35, established the Cook County Health and Hospitals System ("CCHHS or System"); and

WHEREAS, the Ordinance established the Cook County Health and Hospitals System Board of Directors and delegated governance of the system to that Board; and

WHEREAS, that Board has the legal authority to open and maintain checking and savings accounts at various banks; and

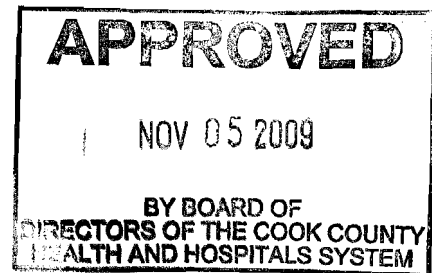
WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and savings accounts; and

WHEREAS, the checking and/or savings accounts for John H. Stroger, Jr. Hospital of the Cook County Health and Hospitals System at the JP Morgan Chase Bank, for the following purposes, be updated for the Patient Trust Fund Account; and

NOW THEREFORE BE IT RESOLVED THAT:

1. The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of these shall be required on each check:

1. William T. Foley
2. Anthony Tedeschi, M.D.
3. Michael Ayres
4. Johnny C. Brown
- 4 5. John R. Morales
- 5 6. Amjad Ali
- 6 7. Antoinette Williams
- 7 8. Brenda Johnson
- 8 9. Brenda Lloyd
- 9 10. Janelle Caldwell



and that the following persons be deleted as signatories:

1. David Small
2. Pitt Calkin
3. Michael Bernard

2. That the following are the names of those persons who are authorized to wire or otherwise transfer funds from the Stroger Hospital of Cook County accounts to other County of Cook bank accounts:

1. Kelvin Magee
2. Robert Vais
3. Kimberly Velasquez

and that the following name of the person authorized to wire or otherwise transfer funds be removed:

1. Pamela Pitts

3. That the County Auditor be directed to audit the checking accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

4. That any funds drawn on said checking or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.